MRAC Treasurer's Report
June 2007

General Fund

Date	Transaction Description	Expense	Income	Balance
6/16/2007	Beginning Balance			12,458.10
6/26/2007	Phone Bill	36.85		
7/3/2007	Postage and Printing	51.74		
7/5/2007	PO Box	68.00		
7/9/2007	SMARC Swapfest	10.00		
7/16/2007	Interest		1.42	
	Totals	166.59	1.42	
	Ending Balance			12,292.93

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
6/16/2007	Begining Balance			708.88
	Totals	0.00	0.00	
	Ending Balance			708.88

Checking Account

Date	Transaction Description	Expense	Income	Balance
6/16/2007	Opening Balance			7,006.42
6/26/2007	Phone Bill	36.85		
7/3/2007	Postage and Printing	51.74		
7/5/2007	PO Box	68.00		
7/9/2007	SMARC Swapfest	10.00		
7/16/2007	Interest		1.42	
	Totals	166.59	1.42	-165.17
	Ending Balance			6,841.25

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
6/16/2007	Opening Balance			-103.15
	Totals	0.00	0.00	0.00
	Ending Balance			-103.15

Investments - CD

6/16/2007	Beginning Balance			6,263.71
	Ending Balance			6,263.71

Account Summary

	Balance	Balance
WSB Checking	6,841.25	
Cash on Hand	-103.15	
Investments - CD	6263.71	
General Fund		12,292.93
Repeater Fund		708.88
Totals	13,001.81	13,001.81